



Payment Report

June Payment

FY2016-17

Final

Year To Date

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,832.93	\$69,832.93	\$0.00	\$13,966.61
This Month's Payment - sent to Carter County				\$13,966.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Carter County				\$1,267.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$212.50	\$0.00	\$42.50
This Month's Payment - sent to Carter County				\$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$203.60	\$0.00	\$40.72
This Month's Payment - sent to Carter County				\$40.72
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,506.50	\$0.00	\$301.30
State Appropriation Adjustment	-\$0.33	-\$0.33	\$0.00	-\$0.33
ADJUSTED ENTITLEMENT	\$1,506.17	\$1,506.17	\$0.00	\$300.97
This Month's Payment - sent to Carter County				\$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.04	\$1,264.04	\$0.00	\$252.84
This Month's Payment - sent to Carter County				\$252.84
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.32	\$1.32	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,966.48	\$2,966.48	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$82.13	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$147.25	\$147.25	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$850.95	\$850.95	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$822.30	\$822.30	\$0.00	\$822.30
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$822.30
District Totals:				\$16,693.54



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0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$283,653.42	\$283,653.42	\$0.00	\$56,730.70
This Month's Payment - sent to Carter County				\$56,730.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,388.22	\$35,388.22	\$0.00	\$7,077.66
This Month's Payment - sent to Carter County				\$7,077.66
At Risk Student (01-3112)				
ENTITLEMENT	\$3,652.22	\$3,652.22	\$0.00	\$730.46
This Month's Payment - sent to Carter County				\$730.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,763.75	\$0.00	\$352.71
This Month's Payment - sent to Carter County				\$352.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,689.88	\$0.00	\$337.96
This Month's Payment - sent to Carter County				\$337.96
Special Education (01-3115)				
ENTITLEMENT	\$12,202.65	\$12,202.65	\$0.00	\$2,440.49
State Appropriation Adjustment	-\$2.77	-\$2.77	\$0.00	-\$2.77
ADJUSTED ENTITLEMENT	\$12,199.88	\$12,199.88	\$0.00	\$2,437.72
This Month's Payment - sent to Carter County				\$2,437.72
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,134.40	\$5,134.40	\$0.00	\$1,026.88



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0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$1,026.88
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.34	\$7.34	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,632.95	\$53,632.95	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,449.21	\$1,449.21	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,949.41	\$10,949.41	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$624.91	\$624.91	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,774.40	\$13,774.40	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation 2nd Semester (10-3210)				



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0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$12,893.09	\$12,893.09	\$0.00	\$12,893.09
This Month's Payment - sent to Carter County				\$12,893.09
District Totals:				\$81,587.18



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0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$32,483.40	\$0.00	\$6,496.68
This Month's Payment - sent to Carter County				\$6,496.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Carter County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Carter County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$81.44	\$0.00	\$16.32
This Month's Payment - sent to Carter County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$602.60	\$0.00	\$120.52
State Appropriation Adjustment	-\$0.13	-\$0.13	\$0.00	-\$0.13
ADJUSTED ENTITLEMENT	\$602.47	\$602.47	\$0.00	\$120.39
Prior year payment adjustment due to reversion	-\$199.58	-\$199.58	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$587.98	\$0.00	\$117.58
This Month's Payment - sent to Carter County				\$117.58



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06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.66	\$0.66	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,573.45	\$6,573.45	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$68.56	\$68.56	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
District Totals:				\$7,404.77



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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$257,842.79	\$0.00	\$51,568.55
This Month's Payment - sent to Carter County				\$51,568.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,822.78	\$24,822.78	\$0.00	\$4,964.54
This Month's Payment - sent to Carter County				\$4,964.54
At Risk Student (01-3112)				
ENTITLEMENT	\$1,631.93	\$1,631.93	\$0.00	\$326.41
This Month's Payment - sent to Carter County				\$326.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$828.75	\$0.00	\$165.71
This Month's Payment - sent to Carter County				\$165.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$794.04	\$0.00	\$158.84
This Month's Payment - sent to Carter County				\$158.84
Special Education (01-3115)				
ENTITLEMENT	\$5,122.10	\$5,122.10	\$0.00	\$1,024.42
State Appropriation Adjustment	-\$1.16	-\$1.16	\$0.00	-\$1.16
ADJUSTED ENTITLEMENT	\$5,120.94	\$5,120.94	\$0.00	\$1,023.26
This Month's Payment - sent to Carter County				\$1,023.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$4,667.21	\$0.00	\$933.45



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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$933.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.15	\$5.15	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,551.53	\$39,551.53	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$780.03	\$780.03	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,737.79	\$8,737.79	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$546.40	\$546.40	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,609.14	\$13,609.14	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
Transportation 2nd Semester (10-3210)				



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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$13,881.89	\$13,881.89	\$0.00	\$13,881.89
This Month's Payment - sent to Carter County				\$13,881.89
District Totals:				\$73,022.65



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$643,812.54	\$643,812.54	\$0.00	\$128,762.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,718.00	\$69,718.00	\$0.00	\$13,943.60
At Risk Student (01-3112)				
ENTITLEMENT	\$5,284.15	\$5,284.15	\$0.00	\$1,056.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,905.00	\$2,905.00	\$0.00	\$580.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$2,768.96	\$0.00	\$553.84
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$19,433.85	\$0.00	\$3,886.73
State Appropriation Adjustment	-\$4.39	-\$4.39	\$0.00	-\$4.39
ADJUSTED ENTITLEMENT	\$19,429.46	\$19,429.46	\$0.00	\$3,882.34
Prior year payment adjustment due to reversion	-\$199.58	-\$199.58	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,653.63	\$11,653.63	\$0.00	\$2,330.75
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$14.47	\$14.47	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,724.41	\$102,724.41	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,311.37	\$2,311.37	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,687.20	\$19,687.20	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$1,306.43	\$1,306.43	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$1,102.97	\$1,102.97	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$9,187.06	\$9,187.06	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,387.12	\$1,387.12	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$27,383.54	\$27,383.54	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$850.95	\$850.95	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,597.28	\$27,597.28	\$0.00	\$27,597.28
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00

County Totals

\$178,708.14



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Elementary Payment	\$105,685.49
High School Payment	\$73,022.65
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$178,708.14